

			TAB	R&F	APP
MEETING NO. 9	2003				
1.PAGE	ITEM	(INT. 9 -18) HOLT, MARINELLI, DEBENEDETTI, SCHROEDER & FISHER Taxpayer Relief, Debt Reduction & Budget Stabilization Act of 2003			
MEETING NO 15 -	2003				
2.PAGE	ITEM	(COMM. 15D-26) BUDGET DIRECTOR OPEN ITEM: Private Sale of Delinquent County Tax Certificates			
MEETING NO. 18 -	2003				
3.PAGE	ITEM	(INT. 18-12) DEBENEDETTI, HOLT & SMITH Sharing the Temporary Assistance for Extraordinary Financial Difficulties			
MEETING NO. 18 -	2003				
4.PAGE	ITEM	(INT. 18-13) DEBENEDETTI, HOLT & SMITH Regional Property Tax Stabilization			
MEETING NO. 1	2004				
5.PAGE	ITEM	(COMM. 1 D-21) DIRECTOR OF BUDGET, MANAGEMENT & FINANCE OPEN ITEM: Correction of Errors on Petitions			
MEETING NO. 1	2004				
6.PAGE	ITEM	(COMM. 1 D-22) DIRECTOR OF BUDGET, MANAGEMENT & FINANCE OPEN ITEM: Sale of County-Owned Inventory			

FINANCE & MANAGEMENT COMMITTEE
 MEETING NO. 12
 PAGE 2

MEETING NO. 4	2004	
PAGE	ITEM	(COMM. 4 E-55) COUNTY EXECUTIVE OPEN ITEM: ERP Project & Reengineering Proposal
MEETING NO. 5	2004	
8.PAGE	ITEM	(COMM. 5 D-5) BUDGET, MANAGMENT & FINANCE Copy of Letter to Chairman Holt Re: Cost for Rebuilding East Side Transfer Station
MEETING NO. 6	2004	
9.PAGE	ITEM	(COMM. 6 E-4) COMPTROLLER Copy of Letter to Buffalo Fiscal Stability Authority Re-Statng Support for Consolidation of the City & County Comptroller's Offices
MEETING NO. 6	2004	
10.PAGE	ITEM	(COMM. 6 E-11) COMPTROLLER Copies of Letter from Commissioner of Personnel & Comptroller's Response Re: Cash-Outs & a Salary Adjustment Paid to High- Ranking M/C Employees
MEETING NO. 6	2004	
11.PAGE	ITEM	(COMM. 6 E-35) COUNTY EXECUTIVE Resubmission of Re-Engineering Adjustments
MEETING NO. 6	2004	
12.PAGE	ITEM	(INT. 6 -19) DEBENEDETTI Erie County's Receipt of \$85 Million from ECMCC

TAB

R&F

APP

FINANCE & MANAGEMENT COMMITTEE
 MEETING NO. 12
 PAGE 3

MEETING NO. 7	2004	
13.PAGE	ITEM	(COMM. 7 D-3) COUNTY ATTORNEY Legal Opinion Re: Salary Adjustment & Accured Leave Payments
MEETING NO. 7	2004	
14.PAGE	ITEM	(COMM. 7 E-11) COMPTROLLER Report Following Close of Books on 2003 Financial Operations
MEETING NO. 9	2004	
15.PAGE	ITEM	(COMM. 9 D-16) BUDGET, MANAGEMENT & FINANCE Response to Request for ECMC Financial Information
MEETING NO. 9	2004	
16.PAGE	ITEM	(COMM. 9 D-19) COUNTY ATTORNEY Copy of Letter to Comptroller Re: Audit of Office Furniture Purchases
MEETING NO. 9	2004	
17.PAGE	ITEM	(COMM. 9 E-12) COMPTROLLER Audit - Divison of Purchase - Office Furniture Procurement for 1/1/01 - 12/31/03
MEETING NO. 9	2004	
18.PAGE	ITEM	(COMM. 9 E-21) DEBENEDETTI Copy of Letter to Comptroller Re: Risk Retention Fund
MEETING NO. 9	2004	
19.PAGE	ITEM	(COMM. 9 E-22) DEBENEDETTI Copy of Letter to Budget Director Re: Risk Retention Fund

TAB

R&F

APP

FINANCE & MANAGEMENT COMMITTEE
 MEETING NO. 12
 PAGE 4

MEETING NO 9	2004	
20.PAGE	ITEM	(COMM. 9 E-84) COUNTY EXECUTIVE Audit of Furniture
MEETING NO. 10 -	2004	
21.PAGE	ITEM	(COMM. 10E-27) DEBENEDETTI Letter to County Attorney Re: Retention of Outside Counsel - Furniture Audit
MEETING NO. 11	2004	
22.PAGE	ITEM	(COMM. 11E-2) COMPTROLLER Response to Request for Documentation to Support Payments Made for Services Provided with Sale of ECMC
MEETING NO. 11	2004	
23.PAGE	ITEM	(COMM. 11E-9) DEBENEDETTI Copy of Letter to Comptroller Re: Status of Audit of EC Holding Center
MEETING NO. 11	2004	
24.PAGE	ITEM	(COMM. 11E-10) DEBENEDETTI Copy of Letter to Director of Fleet Services Re: Request for Information Pertaining to Fleet Report
MEETING NO. 11	2004	
25.PAGE	ITEM	(COMM. 11E-11) DEBENEDETTI Copy of Letter to Director of Purchase Re: Vehicle Purchases
MEETING NO. 11	2004	
26.PAGE	ITEM	(COMM. 11E-32) DEBENEDETTI Copy of Letter to Budget Director Re: Position Vacancy Reports

TAB	R&F	APP
-----	-----	-----

FINANCE & MANAGEMENT COMMITTEE
 MEETING NO. 12
 PAGE 5

MEETING NO. 11	2004	
27.PAGE	ITEM	(COMM. 11M-17) NYS COMPTROLLER Copy of Letter to Legislator DeBenedetti Re: Audit of ECMCC
MEETING NO. 11	2004	
28.PAGE	ITEM	(INT. 11-1) MINORITY CAUCUS In Opposition to Part Z, Section 1. Page 73, Lines 39 & 40, of the NYS 2004-5 Budget (S.6056/A.9556)
MEETING NO. 11	2004	
29.PAGE	ITEM	(INT. 11-21) SCHROEDER Fairness and Equity - Sharing the 1% Sales Tax with the City of Buffalo, All Municipalities and School Districts
MEETING NO. 13 -	2004	
30.PAGE	ITEM	(COMM. 13D-5) BUDGET, MANAGEMENT & FINANCE Response to Audit - Division of Purchase - 1/1/01 - 1/31/03
MEETING NO. 13 -	2004	
31.PAGE	ITEM	(COMM. 13D-14) BUDGET, MANAGEMENT & FINANCE Vacancy Detail by Department
MEETING NO. 13 -	2004	
32.PAGE	ITEM	(COMM. 13D-15) DISS - FLEET SERVICES Response to Request for Information Re: Increase of 24-Hour Vehicle Assignments

TAB

R&F

APP

FINANCE & MANAGEMENT COMMITTEE
 MEETING NO. 12
 PAGE 6

MEETING NO. 13 - 2004
 33.PAGE ITEM (COMM. 13E-8)
 COMPTROLLER
 Response to Intro. 10-16
 - Fiscal Stability in the
 County Budget

MEETING NO. 15 - 2004
 34.PAGE ITEM (COMM. 15D-1)
 BUDGET, MANAGEMENT &
 FINANCE
 Response to Legislator
 DeBenedetti's Letter Re:
 ECMC Transaction

MEETING NO. 15 - 2004
 35.PAGE ITEM (COMM. 15E-2)
 DEBENEDETTI
 Copy of Letter to
 Comptroller Re: County
 Fleet

MEETING NO. 15 - 2004
 36.PAGE ITEM (COMM. 15E-5)
 COMPTROLLER
 Information Regarding the
 County's Financial Status

MEETING NO. 15 - 2004
 37.PAGE ITEM (COMM. 15M-6)
 SENATOR VOLKER
 Letters Re: Reform of the
 Medicaid Program

MEETING NO. 15 - 2004
 38.PAGE ITEM (INT. 15-10)
 MARSHALL, MINORITY CAUCUS
 An Act to Amend State
 Finance Law in Relation
 to Establishing a
 Contingency Budget and
 Other Budget Reforms
 (A.11232 & S.7318)

MEETING NO. 16 - 2004
 39.PAGE ITEM (COMM. 16D-1)
 ECMCC
 Financial Statements 5/04

TAB	R&F	APP
-----	-----	-----

FINANCE & MANAGEMENT COMMITTEE
MEETING NO. 12
PAGE 7

MEETING NO 16 - 2004
40.PAGE ITEM (COMM. 16D-7)
BUDGET, MANAGEMENT &
FINANCE
Budget Monitoring Report
for the Period Ending
3/31/04

MEETING NO. 16 - 2004
41.PAGE ITEM (COMM. 16D-8)
BUDGET, MANAGEMENT &
FINANCE
Recommended Budget
Amendments

MEETING NO. 16 - 2004
42.PAGE ITEM (COMM. 16E-2)
COMPTROLLER
Report on Overtime
Expenses at the Holding
Center

MEETING NO 16 - 2004
43.PAGE ITEM (COMM. 16E-9)
COMPTROLLER
Bond Resolution -
\$4,000,000 - Authorizing
the Design & Reconstruc-
tion of Various County
Highways

MEETING NO. 16 - 2004
44.PAGE ITEM (COMM. 16E-36)
COUNTY EXECUTIVE
PILOT Agreement for
Lakeview Hope VI
Redevelopment Phase III

MEETING NO. 17 - 2004
45.PAGE ITEM (COMM. 17D-7)
COUNTY ATTORNEY
Summary of Term &
Termination Provisions of
the Buffalo Bills
Stadium Lease with EC

MEETING NO. 17 - 2004
46.PAGE ITEM (COMM. 17E-3)
COMPTROLLER
Response to Legislator
DeBenedetti's Request for
Information Re: Risk
Retention Fund

TAB

R&F

APP

FINANCE & MANAGEMENT COMMITTEE
 MEETING NO. 12
 PAGE 8

MEETING NO 17	2004	
47.PAGE	ITEM	(COMM. 17E-5) COUNTY EXECUTIVE Statement Re: Medicaid Busting Erie County's Budget
MEETING NO. 17 -	2004	
48.PAGE	ITEM	(COMM. 17E-10) COUNTY EXECUTIVE Amendments to 2004 Adopted Budget - Attachments "B" & "C" to Communication 16D-8 (2004)
MEETING NO. 17 -	2004	
49.PAGE	ITEM	(INT. 17-7) SWANICK Requesting New York State Broaden the Definition of "Beverage" for Purposes of Deposit
MEETING NO. 19 -	2004	
50.PAGE	ITEM	(COMM. 19D-8) PURCHASE 2nd Quarter Vehicle Purchase Orders
MEETING NO. 19 -	2004	
51.PAGE	ITEM	(COMM. 19D-16) OFFICE OF SHERIFF Letter to Legislator DeBenedetti Re: Personnel Reductions
MEETING NO. 19 -	2004	
52.PAGE	ITEM	(COMM. 19D-17) OFFICE OF COUNTY EXECUTIVE Letters from Various Departments Re: Personnel Reductions
MEETING NO. 19 -	2004	
53.PAGE	ITEM	(COMM. 19D-18) BOE Letter to Legislator DeBenedetti Re: Personnel Reductions

TAB	R&F	APP
-----	-----	-----

FINANCE & MANAGEMENT COMMITTEE
 MEETING NO. 12
 PAGE 9

MEETING NO. 19 - 2004
 54.PAGE ITEM (COMM. 19D-19)
 SENIOR SERVICES
 Letter to Legislator
 DeBenedetti Re: Personnel
 Reductions

MEETING NO. 19 - 2004
 55.PAGE ITEM (COMM. 19D-25)
 DISS - FLEET SERVICES
 2nd Quarter Review

MEETING NO. 19 - 2004
 56.PAGE ITEM (COMM. 19D-27)
 COUNTY ATTORNEY
 Letter to Chairman Holt
 Declaring Amendments to
 Adopted 2004 Budget Null
 & Void

MEETING NO. 19 - 2004
 57.PAGE ITEM (COMM. 19D-44)
 BUDGET, MANAGEMENT &
 FINANCE
 Copy of Letter to
 Comptroller Re: ECMCC

MEETING NO. 19 - 2004
 58.PAGE ITEM (COMM. 19D-45)
 BUDGET, MANAGEMENT &
 FINANCE
 Letter to Legislator
 DeBenedetti Re: Requests
 for ECMC Accounts
 Receivable & Payable
 Information

MEETING NO. 19 - 2004
 59.PAGE ITEM (COMM. 19D-46)
 BUDGET, MANAGEMENT &
 FINANCE
 Letter to Legislator
 DeBenedetti Re: Response
 to Medicaid Inquiry

MEETING NO. 19 - 2004
 60.PAGE ITEM (COMM. 19D-47)
 BUDGET, MANAGEMENT &
 FINANCE
 Background on 2005
 Budget Preparation

TAB	R&F	APP
-----	-----	-----

FINANCE & MANAGEMENT COMMITTEE
MEETING NO. 12
PAGE 10

MEETING NO. 19 - 2004			
61.PAGE	ITEM	(COMM. 19E-3)	
		COMPTROLLER	
		Letter Re: Budget Deficit	
		Projections	
MEETING NO. 19 - 2004			
62.PAGE	ITEM	(COMM. 19E-7)	
		DISTRICT ATTORNEY	
		Letter to Legislator	
		DeBenedetti Re: Proposed	
		Layoffs	
MEETING NO. 19 - 2004			
63.PAGE	ITEM	(COMM. 19E-8)	
		COMPTROLLER	
		Letter Re: County Bond	
		Rating Downgrade	
MEETING NO. 19 - 2004			
64.PAGE	ITEM	(COMM. 19E-9)	
		COMPTROLLER	
		Apportionment &	
		Distribution of 4% Sales	
		Tax for 7/04	
MEETING NO. 19 - 2004			
65.PAGE	ITEM	(COMM. 19E-10)	
		HOLT & MARINELLI	
		Letter to County	
		Executive Requesting	
		Information Regarding	
		County's Fiscal Condition	
		& Projected Deficit	
MEETING NO. 19 - 2004			
66.PAGE	ITEM	(COMM. 19E-11)	
		COUNTY EXECUTIVE	
		Social Services/Parks	
		Staff Transfer	
MEETING NO. 19 - 2004			
67.PAGE	ITEM	(COMM. 19E-13)	
		COMPTROLLER	
		Petty Cash Account	
		Closeout	

TAB

R&F

APP

FINANCE & MANAGEMENT COMMITTEE
MEETING NO. 12
PAGE 11

MEETING NO. 19 - 2004	
68.PAGE	ITEM (COMM. 19E-14) COMPTROLLER ECMC Audited 2003 Financial Report
MEETING NO. 19 - 2004	
69.PAGE	ITEM (COMM. 19E-15) COMPTROLLER 2003 Comprehensive Annual Financial Report
MEETING NO. 19 - 2004	
70.PAGE	ITEM (COMM. 19E-16) COUNTY EXECUTIVE 2004 Budget Amendments
MEETING NO. 19 - 2004	
71.PAGE	ITEM (COMM. 19E-17) COMPTROLLER Certificate of Determina- tion Re: Terms, Forms & Details of Sale & Issuance of \$79,695,000 of Bonds
MEETING NO. 19 - 2004	
72.PAGE	ITEM (COMM. 19E-19) COMPTROLLER Letter to Legislator Marinelli Re: Proposed 2004 Budget Amendments
MEETING NO. 19 - 2004	
73.PAGE	ITEM (COMM. 19E-20) COMPTROLLER Supplement to 2003 Comprehensive Annual Financial Report
MEETING NO. 19 - 2004	
74.PAGE	ITEM (COMM. 19E-21) COMPTROLLER Quarterly Investment Report 4/04 - 6/04
MEETING NO. 19 - 2004	
75.PAGE	ITEM (COMM. 19E-22) MARINELLI Letter to County Executive Re: Systematic 2005 Budget Preparation Process

TAB	R&F	APP
-----	-----	-----

FINANCE & MANAGEMENT COMMITTEE
MEETING NO. 12
PAGE 12

	TAB	R&F	APP
MEETING NO. 19 - 2004			
76.PAGE	ITEM	(COMM. 19E-27)	
		DEBENEDETTI	
		Letter to Budget Director	
		Re: 2004 EC Medicaid	
		Burden	
MEETING NO. 19 - 2004			
77.PAGE	ITEM	(COMM. 19E-28)	
		DEBENEDETTI	
		Letter to NYS Attorney	
		General Re: Buffalo	
		Office Interiors	
MEETING NO. 19 - 2004			
78.PAGE	ITEM	(COMM. 19E-29)	
		DEBENEDETTI	
		Letter to Comptroller Re:	
		Request for Audit of ECWA	
MEETING NO. 19 - 2004			
79.PAGE	ITEM	(COMM. 19E-30)	
		DEBENEDETTI	
		Letter to Fleet Service	
		Director Re: Use of	
		County Vehicle	
MEETING NO 19 - 2004			
80.PAGE	ITEM	(COMM. 19E-31)	
		DEBENEDETTI	
		Letter to Budget Director	
		Re: ECMC Accounts	
		Receivable & Payable	
MEETING NO. 19 - 2004			
81.PAGE	ITEM	(COMM. 19E-32)	
		DEBENEDETTI	
		Letter to Comptroller Re:	
		Comm. 17E-14	
MEETING NO 19 - 2004			
82.PAGE	ITEM	(COMM. 19E-33)	
		COMPTROLLER	
		Apportionment &	
		Distribution of 4% Sales	
		Tax for 8/04	

FINANCE & MANAGEMENT COMMITTEE
 MEETING NO. 12
 PAGE 13

MEETING NO 19 - 2004
 83.PAGE ITEM (COMM. 19E-34)
 COMPTROLLER
 Letter to Budget
 Director Re: ECMCC

MEETING NO. 19 - 2004
 84.PAGE ITEM (COMM. 19E-35)
 COMPTROLLER
 Letter to Budget Director
 Re: Centralized
 Accounting in
 Comptroller's Office

MEETING NO. 19 - 2004
 85.PAGE ITEM (COMM. 19E-40)
 DEBENEDETTI
 Letter to Comptroller
 Re: ETASC & Tobacco
 Settlement Proceeds

MEETING NO. 19 - 2004
 86.PAGE ITEM (COMM. 19E-41)
 DEBENEDETTI
 Letter to Fleet Service
 Director Re: Fuel Budget

MEETING NO 19 - 2004
 87.PAGE ITEM (COMM. 19E-42)
 DEBENEDETTI
 Letter to Comptroller Re:
 DPW Audit

MEETING NO. 19 - 2004
 88.PAGE ITEM (COMM. 19E-43)
 DEBENEDETTI
 Letter to Comptroller
 Re: Fleet Services Audit

MEETING NO. 19 - 2004
 89.PAGE ITEM (COMM. 19E-46)
 DEBENEDETTI
 Letter to County Attorney
 Re: Retention of Outside
 Counsel - Furniture Audit

MEETING NO. 19 - 2004
 90.PAGE ITEM (COMM. 19E-47)
 COMPTROLLER
 Announcing Sale of
 \$82,500,000 Revenue
 Anticipation Note

TAB	R&F	APP
-----	-----	-----

FINANCE & MANAGEMENT COMMITTEE
 MEETING NO. 12
 PAGE 14

MEETING NO. 19 - 2004	
91.PAGE	ITEM (COMM. 19E-48) COMPTROLLER Announcing Sale of \$79,695,000 General Obligation Bonds
MEETING NO. 19 - 2004	
92.PAGE	ITEM (COMM. 19E-61) COUNTY EXECUTIVE Budget, Management & Finance - Transfer of Funds
MEETING NO. 19 - 2004	
93.PAGE	ITEM (COMM. 19M-4) LEGAL AID BUREAU OF BUFFALO Request to Retain 2003 Surplus Funds
MEETING NO. 19 - 2004	
94.PAGE	ITEM (COMM. 19M-14) NYS REAL PROPERTY SERVICES List of Certified 2004 State Equalization Rates
MEETING NO. 19 - 2004	
95.PAGE	ITEM (COMM. 19M-15) NYS REAL PROPERTY SERVICES List of Certified 2004 State Equalization Rates
MEETING NO. 19 - 2004	
96.PAGE	ITEM (COMM. 19M-16) NYS REAL PROPERTY SERVICES List of Certified 2004 State Equalization Rates
MEETING NO. 19 - 2004	
97.PAGE	ITEM (COMM. 19M-23) NYS REAL PROPERTY SERVICES List of Certified 2004 State Equalization Rates

TAB	R&F	APP
-----	-----	-----

FINANCE & MANAGEMENT COMMITTEE
MEETING NO. 12
PAGE 15

			TAB	R&F	APP
MEETING NO. 19 -	2004				
98.PAGE	ITEM	(COMM. 19M-24)			
		BUFFALO FISCAL STABILITY			
		AUTHORITY			
		Review of Four-Year			
		Financial Plan for Fiscal			
		Years Ending 2005-2008			
MEETING NO. 19 -	2004				
99.PAGE	ITEM	(COMM. 19M-31)			
		NYS REAL PROPERTY			
		SERVICES			
		List of Certified 2004			
		State Equalization Rates			
MEETING NO. 19 -	2004				
100.PAGE	ITEM	(COMM. 19M-40)			
		NYS REAL PROPERTY			
		SERVICES			
		List of Certified 2004			
		State Equalization Rates			
MEETING NO. 19 -	2004				
101.PAGE	ITEM	(COMM. 19M-49)			
		CSEA LOCAL 815			
		Request to Review List of			
		Recent Lay-Offs			
MEETING NO. 19 -	2004				
102.PAGE	ITEM	(INT. 19-2)			
		MARSHALL			
		Restoring a Senior			
		Account Clerk Position in			
		Youth Services			
MEETING NO. 19 -	2004				
103.PAGE	ITEM	(INT. 19-16)			
		HOLT			
		Support for Continuation			
		of Grant Funded Services			
MEETING NO. 20 -	2004				
104.PAGE	ITEM	(COMM. 20D-2)			
		DISS - FLEET SERVICES			
		Letter to Legislator			
		DeBenedetti Re: Request			
		for Information on Use of			
		County Vehicle			

FINANCE & MANAGEMENT COMMITTEE
MEETING NO. 12
PAGE 16

			TAB	R&F	APP
MEETING NO. 20 - 2004					
105.PAGE	ITEM	(COMM. 20E-1) COMPTROLLER Letter to Legislator DeBenedetti Re: Comm. 17E-14			
MEETING NO. 20 - 2004					
106.PAGE	ITEM	(COMM. 20E-3) COMPTROLLER Letter to Legislator DeBenedetti Re: Request for Audit of ECWA			
MEETING NO. 20 - 2004					
107.PAGE	ITEM	(COMM. 20E-5) COUNTY EXECUTIVE Legal Aid Bureau - Retention of 2003 Surplus			